

## MISSOURI DEPARTMENT OF TRANSPORTATION

FY99 Appropriations and Expenditures – RSMo. 21.795.2.(1)(c)  
 Combined Schedule of Receipts, Disbursements, and Other Sources (Uses)  
 State Highways and Transportation Department Fund and State Road Fund  
 Planned and Actual – Cash Basis

For the Fiscal Year Ended June 30, 1999  
 (Amounts in Thousands)

	State Highways and Transportation Department Fund			State Road Fund			Combined		
	Planned	Actual	Variance Favorable (Unfavorable)	Planned	Actual	Variance Favorable (Unfavorable)	Planned	Actual	Variance Favorable (Unfavorable)
Receipts:									
Motor fuel tax receipts	\$ 530,727	495,316	(35,411)	273	272	(1)	531,000	495,588	(35,412)
Less refunds	<u>(44,000)</u>	<u>(42,317)</u>	<u>1,683</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(44,000)</u>	<u>(42,317)</u>	<u>1,683</u>
Net motor fuel	486,727	452,999	(33,728)	273	272	(1)	487,000	453,271	(33,729)
Licenses, fees, and permits	150,386	153,668	3,282	81,614	81,990	376	232,000	235,658	3,658
Sales and use tax	37,835	36,434	(1,401)	119,165	115,744	(3,421)	157,000	152,178	(4,822)
Interest	2,220	2,945	725	3,780	6,187	2,407	6,000	9,132	3,132
Incidentals	9,192	2,764	(6,428)	25,108	51,416	26,308	34,300	54,180	19,880
Total state funds	686,360	648,810	(37,550)	229,940	255,609	25,669	916,300	904,419	(11,881)
Federal Highway Administration	<u>—</u>	<u>—</u>	<u>—</u>	<u>612,993</u>	<u>441,280</u>	<u>(171,713)</u>	<u>612,993</u>	<u>441,280</u>	<u>(171,713)</u>
Total receipts	<u>686,360</u>	<u>648,810</u>	<u>(37,550)</u>	<u>842,933</u>	<u>696,889</u>	<u>(146,044)</u>	<u>1,529,293</u>	<u>1,345,699</u>	<u>(183,594)</u>
Disbursements:									
Administration	32,583	26,538	6,045	—	—	—	32,583	26,538	6,045
Maintenance	169,482	151,459	18,023	148,181	127,635	20,546	317,663	279,094	38,569
Construction:									
Contracts	—	—	—	637,316	566,164	71,152	637,316	566,164	71,152
ROW purchases	—	—	—	99,501	101,716	(2,215)	99,501	101,716	(2,215)
Preliminary and construction engineering	<u>128,298</u>	<u>123,618</u>	<u>4,680</u>	<u>67,157</u>	<u>77,289</u>	<u>(10,132)</u>	<u>195,455</u>	<u>200,907</u>	<u>(5,452)</u>
Total construction	<u>128,298</u>	<u>123,618</u>	<u>4,680</u>	<u>803,974</u>	<u>745,169</u>	<u>58,805</u>	<u>932,272</u>	<u>868,787</u>	<u>63,485</u>
Article X Hancock refunds	30,623	6,411	24,212	—	518	(518)	30,623	6,929	23,694
Transfers to other state agencies	<u>179,700</u>	<u>166,840</u>	<u>12,860</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>179,700</u>	<u>166,840</u>	<u>12,860</u>
Total disbursements	<u>540,686</u>	<u>474,866</u>	<u>65,820</u>	<u>952,155</u>	<u>873,322</u>	<u>78,833</u>	<u>1,492,841</u>	<u>1,348,188</u>	<u>144,653</u>
Excess (deficiency) of receipts over disbursements	145,674	173,944	28,270	(109,222)	(176,433)	(67,211)	36,452	(2,489)	(38,941)
Other sources (uses):									
Operating transfers in	—	—	—	150,000	167,334	17,334	150,000	167,334	17,334
Operating transfers out	<u>(150,000)</u>	<u>(167,334)</u>	<u>(17,334)</u>	<u>—</u>	<u>—</u>	<u>—</u>	<u>(150,000)</u>	<u>(167,334)</u>	<u>(17,334)</u>
Financing receipts in	—	—	—	—	—	—	—	—	—
Financing payments out	<u>—</u>	<u>—</u>	<u>—</u>	<u>(1,519)</u>	<u>(1,250)</u>	<u>269</u>	<u>(1,519)</u>	<u>(1,250)</u>	<u>269</u>
Total other sources (uses)	<u>(150,000)</u>	<u>(167,334)</u>	<u>(17,334)</u>	<u>148,481</u>	<u>166,084</u>	<u>17,603</u>	<u>(1,519)</u>	<u>(1,250)</u>	<u>269</u>
Excess (deficiency) of receipts and other sources over disbursements and other uses	\$ <u>(4,326)</u>	<u>6,610</u>	<u>10,936</u>	<u>39,259</u>	<u>(10,349)</u>	<u>(49,608)</u>	<u>34,933</u>	<u>(3,739)</u>	<u>(38,672)</u>

See accompanying independent auditors' report.